

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,138
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$8,422.11
----------	------------

HUT 2106	\$3,588.86
----------	------------

HUT 2107	\$11,417.24
----------	-------------

Gross Claim	\$23,428.21
-------------	-------------

Net Claim	\$23,428.21
-----------	-------------

Payment Amount:	\$23,428.21
-----------------	-------------

YTD Amount:	\$74,191.09
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 1 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,178
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$614.78
----------	----------

HUT 2106	\$849.92
----------	----------

HUT 2107	\$833.41
----------	----------

Gross Claim	\$2,298.11
-------------	------------

Net Claim	\$2,298.11
-----------	------------

Payment Amount:	\$2,298.11
-----------------	------------

YTD Amount:	\$7,897.73
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 2 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	951
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$496.31
-----------------	-----------------

HUT 2106	\$679.43
-----------------	-----------------

HUT 2107	\$672.81
-----------------	-----------------

Gross Claim	\$1,848.55
--------------------	-------------------

Net Claim	\$1,848.55
------------------	-------------------

Payment Amount:	\$1,848.55
------------------------	-------------------

YTD Amount:	\$8,387.81
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 3 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,517
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$4,444.86
----------	------------

HUT 2106	\$3,396.81
----------	------------

HUT 2107	\$6,025.57
----------	------------

Gross Claim	\$13,867.24
-------------	-------------

Net Claim	\$13,867.24
-----------	-------------

Payment Amount:	\$13,867.24
-----------------	-------------

YTD Amount:	\$43,615.52
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 4 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,593
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$831.36
-----------------	-----------------

HUT 2106	\$983.95
-----------------	-----------------

HUT 2107	\$1,127.01
-----------------	-------------------

Gross Claim	\$2,942.32
--------------------	-------------------

Net Claim	\$2,942.32
------------------	-------------------

Payment Amount:	\$2,942.32
------------------------	-------------------

YTD Amount:	\$9,823.75
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 5 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	890
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$464.47
----------	----------

HUT 2106	\$776.89
----------	----------

HUT 2107	\$629.65
----------	----------

Gross Claim	\$1,871.01
-------------	------------

Net Claim	\$1,871.01
-----------	------------

Payment Amount:	\$1,871.01
-----------------	------------

YTD Amount:	\$6,620.71
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 6 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	781
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$407.59
-----------------	-----------------

HUT 2106	\$730.73
-----------------	-----------------

HUT 2107	\$552.54
-----------------	-----------------

Gross Claim	\$1,690.86
--------------------	-------------------

Net Claim	\$1,690.86
------------------	-------------------

Payment Amount:	\$1,690.86
------------------------	-------------------

YTD Amount:	\$6,079.32
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 7 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$749.94
-----------------	-----------------

HUT 2106	\$948.84
-----------------	-----------------

HUT 2107	\$1,016.64
-----------------	-------------------

Gross Claim	\$2,715.42
--------------------	-------------------

Net Claim	\$2,715.42
------------------	-------------------

Payment Amount:	\$2,715.42
------------------------	-------------------

YTD Amount:	\$9,150.44
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 8 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,293
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$2,762.32
-----------------	-------------------

HUT 2106	\$1,830.11
-----------------	-------------------

HUT 2107	\$3,744.67
-----------------	-------------------

Gross Claim	\$8,337.10
--------------------	-------------------

Net Claim	\$8,337.10
------------------	-------------------

Payment Amount:	\$8,337.10
------------------------	-------------------

YTD Amount:	\$26,988.14
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 9 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,737
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$4,559.67
----------	------------

HUT 2106	\$2,252.90
----------	------------

HUT 2107	\$6,181.21
----------	------------

Gross Claim	\$12,993.78
-------------	-------------

Net Claim	\$12,993.78
-----------	-------------

Payment Amount:	\$12,993.78
-----------------	-------------

YTD Amount:	\$40,902.96
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 10 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

IONE CITY TREASURER
P O BOX 398

IONE CA 95640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,842
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$4,092.59
-----------------	-------------------

HUT 2106	\$3,200.95
-----------------	-------------------

HUT 2107	\$5,548.02
-----------------	-------------------

Gross Claim	\$12,841.56
--------------------	--------------------

Net Claim	\$12,841.56
------------------	--------------------

Payment Amount:	\$12,841.56
------------------------	--------------------

YTD Amount:	\$40,521.37
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 11 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	11,246
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$5,869.07
-----------------	-------------------

HUT 2106	\$3,438.55
-----------------	-------------------

HUT 2107	\$7,956.27
-----------------	-------------------

Gross Claim	\$17,263.89
--------------------	--------------------

Net Claim	\$17,263.89
------------------	--------------------

Payment Amount:	\$17,263.89
------------------------	--------------------

YTD Amount:	\$54,742.48
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 12 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	18,426
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$9,616.18
----------	------------

HUT 2106	\$6,142.10
----------	------------

HUT 2107	\$13,035.95
----------	-------------

Gross Claim	\$28,794.23
-------------	-------------

Net Claim	\$28,794.23
-----------	-------------

Payment Amount:	\$28,794.23
-----------------	-------------

YTD Amount:	\$90,382.72
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 13 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,185
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$5,837.24
----------	------------

HUT 2106	\$3,689.92
----------	------------

HUT 2107	\$7,913.11
----------	------------

Gross Claim	\$17,440.27
-------------	-------------

Net Claim	\$17,440.27
-----------	-------------

Payment Amount:	\$17,440.27
-----------------	-------------

YTD Amount:	\$61,526.80
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 14 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	8,126
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$4,240.80
-----------------	-------------------

HUT 2106	\$2,960.98
-----------------	-------------------

HUT 2107	\$5,748.95
-----------------	-------------------

Gross Claim	\$12,950.73
--------------------	--------------------

Net Claim	\$12,950.73
------------------	--------------------

Payment Amount:	\$12,950.73
------------------------	--------------------

YTD Amount:	\$40,729.62
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 15 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

MC FARLAND CITY TREASURER
401 WEST KERN AVENUE

MC FARLAND CA 93250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	12,686
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$6,620.58
-----------------	-------------------

HUT 2106	\$2,906.75
-----------------	-------------------

HUT 2107	\$8,975.04
-----------------	-------------------

Gross Claim	\$18,502.37
--------------------	--------------------

Net Claim	\$18,502.37
------------------	--------------------

Payment Amount:	\$18,502.37
------------------------	--------------------

YTD Amount:	\$58,433.56
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 16 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,523
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$794.82
----------	----------

HUT 2106	\$1,044.94
----------	------------

HUT 2107	\$1,077.49
----------	------------

Gross Claim	\$2,917.25
-------------	------------

Net Claim	\$2,917.25
-----------	------------

Payment Amount:	\$2,917.25
-----------------	------------

YTD Amount:	\$9,764.90
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 17 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,088
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,611.57
----------	------------

HUT 2106	\$2,502.14
----------	------------

HUT 2107	\$2,184.68
----------	------------

Gross Claim	\$6,298.39
-------------	------------

Net Claim	\$6,298.39
-----------	------------

Payment Amount:	\$6,298.39
-----------------	------------

YTD Amount:	\$19,918.31
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 18 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	10,302
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$5,376.42
-----------------	-------------------

HUT 2106	\$3,666.50
-----------------	-------------------

HUT 2107	\$7,288.41
-----------------	-------------------

Gross Claim	\$16,331.33
--------------------	--------------------

Net Claim	\$16,331.33
------------------	--------------------

Payment Amount:	\$16,331.33
------------------------	--------------------

YTD Amount:	\$51,969.78
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 19 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,823
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$4,082.67
----------	------------

HUT 2106	\$2,997.53
----------	------------

HUT 2107	\$5,534.58
----------	------------

Gross Claim	\$12,614.78
-------------	-------------

Net Claim	\$12,614.78
-----------	-------------

Payment Amount:	\$12,614.78
-----------------	-------------

YTD Amount:	\$39,866.24
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 20 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,870
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$2,019.68
----------	------------

HUT 2106	\$1,445.63
----------	------------

HUT 2107	\$2,737.93
----------	------------

Gross Claim	\$6,203.24
-------------	------------

Net Claim	\$6,203.24
-----------	------------

Payment Amount:	\$6,203.24
-----------------	------------

YTD Amount:	\$22,451.69
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 21 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,825
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$952.43
-----------------	-----------------

HUT 2106	\$921.47
-----------------	-----------------

HUT 2107	\$1,291.14
-----------------	-------------------

Gross Claim	\$3,165.04
--------------------	-------------------

Net Claim	\$3,165.04
------------------	-------------------

Payment Amount:	\$3,165.04
------------------------	-------------------

YTD Amount:	\$10,494.57
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 22 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	308
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$160.74
-----------------	-----------------

HUT 2106	\$465.32
-----------------	-----------------

HUT 2107	\$217.90
-----------------	-----------------

Gross Claim	\$843.96
--------------------	-----------------

Net Claim	\$843.96
------------------	-----------------

Payment Amount:	\$843.96
------------------------	-----------------

YTD Amount:	\$3,529.12
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 23 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$1,536.94
-----------------	-------------------

HUT 2106	\$1,451.88
-----------------	-------------------

HUT 2107	\$2,083.52
-----------------	-------------------

Gross Claim	\$5,072.34
--------------------	-------------------

Net Claim	\$5,072.34
------------------	-------------------

Payment Amount:	\$5,072.34
------------------------	-------------------

YTD Amount:	\$16,215.74
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 24 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	323
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.52188091
City Per Capita Amount for Section 2107	0.70747559
HUT 2107.5	\$0.00
HUT 2105	\$168.57
HUT 2106	\$523.36
HUT 2107	\$228.51
Gross Claim	\$920.44
Net Claim	\$920.44
Payment Amount:	\$920.44
YTD Amount:	\$3,762.27

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 25 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,024
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
------------------------------------------------	-------------------

City Per Capita Amount for Section 2107	0.70747559
------------------------------------------------	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$534.41
-----------------	-----------------

HUT 2106	\$833.63
-----------------	-----------------

HUT 2107	\$724.46
-----------------	-----------------

Gross Claim	\$2,092.50
--------------------	-------------------

Net Claim	\$2,092.50
------------------	-------------------

Payment Amount:	\$2,092.50
------------------------	-------------------

YTD Amount:	\$7,286.32
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 26 of 27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700025
PAYMENT ISSUE DATE: 10/02/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,444
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.52188091
-----------------------------------------	------------

City Per Capita Amount for Section 2107	0.70747559
-----------------------------------------	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,275.48
----------	------------

HUT 2106	\$1,010.32
----------	------------

HUT 2107	\$1,729.07
----------	------------

Gross Claim	\$4,014.87
-------------	------------

Net Claim	\$4,014.87
-----------	------------

Payment Amount:	\$4,014.87
-----------------	------------

YTD Amount:	\$13,017.04
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

09/25/2007

Page 27 of 27